CITY OF MINNEAPOLIS

MINNESOTA

AGENCY FUNDS

Agency Funds are used to account for the assets held by the City as an agent for individuals, private organizations, other governments and/or other funds. Included in the Agency Funds are:

Community Development Agency - This fund is used to account for the agency fund activities of the MCDA (a component unit of the City of Minneapolis).

Minneapolis Agency - This fund is used to account for employee deductions and employer contributions for federal and state income tax, social security, retirement, union dues and other employee payroll deductions.

Skyway Debt Service - This fund is used to account for special assessments for skyways constructed in the Minneapolis downtown area. The funds are used to make payments on assessment revenue bonds of the property owner.

AGENCY FUNDS COMBINING BALANCE SHEET

December 31, 2000							(In	Thousands)
	Community Development Agency		Minneapolis Agency		Skyway Debt Service		Total	
ASSETS Cash and cash equivalents	\$	1,227	\$	3,875	\$	211	\$	5,313
Receivables: Accounts-net Advances to presenters		- 14		166		-		166 14
Total assets	\$	1,241	\$	4,041	\$	211	\$	5,493
LIABILITIES								•
Accounts payable Due to other funds	\$	40	\$	4,041	\$	-	\$	4,041
Deposits held for others Total liabilities	\$	1,201	\$	4,041	\$	211	\$	5,493

AGENCY FUNDS COMBINING STATEMENT OF CHANGES IN ASSETS AND LIABILITIES For the fiscal year ended December 31, 2000

IN ASSETS AND LIABILITIES For the fiscal year ended December 31, 2000							(In T	housands)	
		Balance January 1, 2000		Additions Deductions				Balance December 31, 2000	
COMMUNITY DEVELOPMENT AGENCY		2000	A	aditions	ש	eductions		2000	
Assets:									
Cash and cash equivalents	\$	1,801	\$	17,032	\$	17,606	\$	1,227	
Advances to presenters	•	128	Ψ	5,333	•	5,447	•	14	
Total assets	\$	1,929	\$	22,365	\$	23,053	\$	1,241	
Liabilities:									
Due to other funds	\$	551	\$	40	\$	551	\$	40	
Deposits held for others		1,378		17,425		17,602		1,201	
Total liabilities	\$	1,929	\$	17,465	\$	18,153	\$	1,241	
MINNEAPOLIS AGENCY Assets:									
Cash and cash equivalents	\$	1,118	\$	552,037	\$	549,280	\$	3,875	
Receivables:		,				,		,,,,,,	
Accounts-net		206		36		76		166	
Total assets	\$	1,324	\$	552,073	\$	549,356	\$	4,041	
Liability:									
Accounts payable	\$	1,324	\$	380,077	\$	377,360	\$	4,041	
SKYWAY DEBT SERVICE									
Assets:	œ	200	o	227	¢.	216	¢	211	
Cash and cash equivalents	\$	200	<u> </u>	327	<u> </u>	316	<u> </u>	211	
Liability:	c	200	æ	111	¢.	100	c	21.1	
Deposits held for others		200	<u> </u>	111	<u> </u>	100	\$	211	
TOTAL ALL AGENCY FUNDS									
Assets:	¢	2 1 1 0	æ	5/0.20/	e.	567.000	ø	£ 212	
Cash and cash equivalents Receivables:	\$	3,119	\$	569,396	\$	567,202	\$	5,313	
Accounts-net		206		36		76		166	
Advances to presenters		128		5,333		5,447		14	
Total assets	\$	3,453	\$	574,765	\$	572,725	\$	5,493	
Liabilities:									
Accounts payable	\$	1,324	\$	380,077	\$	377,360	\$	4,041	
Due to other funds		551		40		551		40	
Deposits held for others		1,578		17,536		17,702		1,412	
Total liabilities	\$	3,453	\$	397,653	\$	395,613	\$	5,493	